

DAVID CROSSLEY LTD

**Company Registration Number:
04943807 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

DAVID CROSSLEY LTD

Company Information for the Period Ended 31st March 2015

Director:	David Crossley
Company secretary:	Janet Crossley
Registered office:	14 Foreland Close Great Sankey Warrington Cheshire WA5 3LB
Company Registration Number:	04943807 (England and Wales)

DAVID CROSSLEY LTD

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	4	5,048	5,608
Tangible assets:	5	3,060	1,868
Total fixed assets:		<u>8,108</u>	<u>7,476</u>
Current assets			
Debtors:	6	2,088	2,362
Cash at bank and in hand:		21,119	7,375
Total current assets:		<u>23,207</u>	<u>9,737</u>
Creditors			
Creditors: amounts falling due within one year	7	3,180	2,416
Net current assets (liabilities):		<u>20,027</u>	<u>7,321</u>
Total assets less current liabilities:		<u>28,135</u>	<u>14,797</u>
Total net assets (liabilities):		<u><u>28,135</u></u>	<u><u>14,797</u></u>

The notes form part of these financial statements

DAVID CROSSLEY LTD

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		28,035	14,697
Total shareholders funds:		<u>28,135</u>	<u>14,797</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Crossley

Status: Director

The notes form part of these financial statements

DAVID CROSSLEY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at the following rates in order to write off the asset over its estimated useful life. Office Equipment 25% reducing balance.

Intangible fixed assets amortisation policy

Amortisation is provided at the following annual rates in order to write off the asset over its estimated useful life. Goodwill 5% straight line basis

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

DAVID CROSSLEY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Intangible assets

	Total
Cost	£
At 01st April 2014:	11,208
	<u>11,208</u>
Amortisation	£
At 01st April 2014:	5,600
Provided during the period:	560
At 31st March 2015:	<u>6,160</u>
Net book value	£
At 31st March 2015:	<u>5,048</u>
At 31st March 2014:	<u>5,608</u>

DAVID CROSSLEY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Tangible assets

	Total
Cost	£
At 01st April 2014:	8,727
Additions:	2,212
At 31st March 2015:	10,939
Depreciation	
At 01st April 2014:	6,859
Charge for year:	1,020
At 31st March 2015:	7,879
Net book value	
At 31st March 2015:	3,060
At 31st March 2014:	1,868

DAVID CROSSLEY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Debtors

Debtors £2,088

DAVID CROSSLEY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Creditors: amounts falling due within one year

Creditors £3,180

DAVID CROSSLEY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

DAVID CROSSLEY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

10 . Transactions with directors

Directors loan account repayments during the year £46
